FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY COUNCIL

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| GOODS AND SUPPLIES | | | | | | | | |
| 511-0102 | LOCAL MEETINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS SERVICES | | | | | | | | |
| 511-0530 | PROFESSIONAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511-0550-001 | BOB PINKERTON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511-0550-011 | ALEX AVALOS | 66.75 | 0.00 | 68.75 | 68.75 | 3,000.00 | 2,931.25 | 97.71 |
| 511-0550-016 | JO ANN EVANS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511-0550-021 | ALITA BAGLEY | 66.74 | 0.00 | 68.74 | 68.74 | 3,000.00 | 2,931.26 | 97.71 |
| 511-0550-022 | SAM LISTI | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| 511-0550-024 | BARRY PATEL | 500.96 | 0.00 | 503.96 | 503.96 | 5,000.00 | 4,496.04 | 89.92 |
| 511-0550-025 | LEGISLATIVE TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511-0550-026 | DENNIS STAHL | 66.75 | 0.00 | 68.75 | 68.75 | 3,000.00 | 2,931.25 | 97.71 |
| 511-0550-027 | JULEE LAMURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511-0550-028 | THERESA METTY | 165.75 | 0.00 | 166.75 | 166.75 | 2,999.00 | 2,832.25 | 94.44 |
| 511-0550-029 | PAUL MUNARRIZ | 165.75 | 0.00 | 166.75 | 166.75 | 3,000.00 | 2,833.25 | 94.44 |
| | | 1,032.70 | 0.00 | 1,044.70 | 1,044.70 | 20,000.00 | 18,955.30 | 94.78 |
| OTHER | | | | | | | | |
| 511-0601 | DESIGN STAND REV TAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511-0602 | PLANNING & ZONING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511-0604 | KEEP SPI BEAUTIFUL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISC ADJUSTMENTS | | | | | | | | |
| 511-9999 | MISC DEPT ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENT TOTAL | | 1,032.70 | 0.00 | 1,044.70 | 1,044.70 | 20,000.00 | 18,955.30 | 94.78 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | |
| 512-0010 | SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-0010-01 | EXEMPT | 23,318.42 | 0.00 | 91,306.12 | 91,306.12 | 281,426.00 | 190,119.88 | 67.56 |
| 512-0010-02 | NON EXEMPT | 2,900.80 | 0.00 | 11,807.76 | 11,807.76 | 37,710.00 | 25,902.24 | 68.69 |
| 512-0020 | CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-0040 | TEMPORARY EMPLOYEEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-0060 | OVERTIME | 81.59 | 0.00 | 139.90 | 139.90 | 3,000.00 | 2,860.10 | 95.34 |
| 512-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-0070 | MEDICARE | 395.35 | 0.00 | 1,727.56 | 1,727.56 | 6,056.00 | 4,328.44 | 71.47 |
| 512-0080 | TMRS | 5,456.02 | 0.00 | 11,757.01 | 11,757.01 | 41,829.00 | 30,071.99 | 71.89 |
| 512-0081 | GROUP INSURANCE | 1,687.16 | 0.00 | 6,710.39 | 6,710.39 | 25,443.00 | 18,732.61 | 73.63 |
| 512-0083 | WORKERS COMPENSATIO( | 32.25) | 0.00 | 741.44 | 741.44 | 754.00 | 12.56 | 1.67 |
| 512-0084 | UNEMPLOYMENT TAX | 6.95 | 0.00 | 6.95 | 6.95 | 574.00 | 567.05 | 98.79 |
| 512-0085 | LONGEVITY | 0.00 | 0.00 | 2,192.00 | 2,192.00 | 2,217.00 | 25.00 | 1.13 |
| 512-0090 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 33,814.04 | 0.00 | 126,389.13 | 126,389.13 | 399,009.00 | 272,619.87 | 68.32 |
| GOODS AND SUPPLIES | | | | | | | | |
| 512-0101 | OFFICE SUPPLIES | 153.84 | 0.00 | 178.06 | 178.06 | 4,400.00 | 4,221.94 | 95.95 |
| 512-0102 | LOCAL MEETINGS | 0.00 | 0.00 | 235.99 | 235.99 | 2,200.00 | 1,964.01 | 89.27 |
| 512-0107 | BOOKS & PERIODICALS | 187.20 | 0.00 | 187.20 | 187.20 | 800.00 | 612.80 | 76.60 |
| 512-0120 | CONSUMABLES | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 100.00 |
| 512-0130 | WEARING APPAREL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-0150 | MINOR TOOLS & EQUIPM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-0180 | INFORMATION TECHNOLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-0190 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 341.04 | 0.00 | 601.25 | 601.25 | 7,800.00 | 7,198.75 | 92.29 |
| REPAIR AND MAINTENANCE | | | | | | | | |
| 512-0401 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-0410 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS SERVICES | | | | | | | | |
| 512-0501 | COMMUNICATIONS | 380.00 | 0.00 | 1,179.20 | 1,179.20 | 4,560.00 | 3,380.80 | 74.14 |
| 512-0511 | AUTO ALLOWANCE | 750.00 | 0.00 | 2,355.00 | 2,355.00 | 9,000.00 | 6,645.00 | 73.83 |
| 512-0513 | TRAINING EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 100.00 |
| 512-0530 | PROFESSIONAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-0540 | ADVERTISING | 0.00 | 0.00 | 736.00 | 736.00 | 3,000.00 | 2,264.00 | 75.47 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| 512-0550 | TRAVEL EXPENSE | 0.00 | 0.00 | 461.77 | 461.77 | 9,000.00 | 8,538.23 | 94.87 |
| 512-0551 | DUES & MEMBERSHIPS | 0.00 | 0.00 | 875.00 | 875.00 | 3,708.00 | 2,833.00 | 76.40 |
| | | 1,130.00 | 0.00 | 5,606.97 | 5,606.97 | 32,268.00 | 26,661.03 | 82.62 |
| EQUIPMNT > $5,000 OUTLAY | | | | | | | | |
| 512-1003 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-1004 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-1010 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-1011 | INFORMATION TECHNOLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISC ADJUSTMENTS | | | | | | | | |
| 512-9999 | MISC DEPT ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENT TOTAL | | 35,285.08 | 0.00 | 132,597.35 | 132,597.35 | 439,077.00 | 306,479.65 | 69.80 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | -- MONTH -- EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | |
| 513-0010 | SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-0010-01 | EXEMPT | 13,536.11 | 0.00 | 53,683.52 | 53,683.52 | 182,640.00 | 128,956.48 | 70.61 |
| 513-0010-02 | NON EXEMPT | 5,777.34 | 0.00 | 23,482.50 | 23,482.50 | 74,656.00 | 51,173.50 | 68.55 |
| 513-0020 | CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-0040 | TEMPORARY EMPLOYEES | 0.00 | 0.00 | 1,938.44 | 1,938.44 | 0.00 | ( 1,938.44) | 0.00 |
| 513-0060 | OVERTIME | 7.69 | 0.00 | 64.44 | 64.44 | 3,000.00 | 2,935.56 | 97.85 |
| 513-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-0070 | MEDICARE | 262.29 | 0.00 | 1,334.07 | 1,334.07 | 4,894.00 | 3,559.93 | 72.74 |
| 513-0080 | TMRS | 3,896.45 | 0.00 | 8,768.53 | 8,768.53 | 33,799.00 | 25,030.47 | 74.06 |
| 513-0081 | GROUP INSURANCE | 2,174.35 | 0.00 | 9,380.37 | 9,380.37 | 28,666.00 | 19,285.63 | 67.28 |
| 513-0083 | WORKERS COMPENSATIO | ( 25.75) | 0.00 | 599.16 | 599.16 | 609.00 | 9.84 | 1.62 |
| 513-0084 | UNEMPLOYMENT TAX | 10.14 | 0.00 | 10.14 | 10.14 | 662.00 | 651.86 | 98.47 |
| 513-0085 | LONGEVITY | 0.00 | 0.00 | 1,360.00 | 1,360.00 | 1,631.00 | 271.00 | 16.62 |
| 513-0090 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 25,638.62 | 0.00 | 100,621.17 | 100,621.17 | 330,557.00 | 229,935.83 | 69.56 |
| GOODS AND SUPPLIES | | | | | | | | |
| 513-0101 | OFFICE SUPPLIES | 570.72 | 0.00 | 675.17 | 675.17 | 1,994.00 | 1,318.83 | 66.14 |
| 513-0102 | LOCAL MEETINGS | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 513-0107 | BOOKS & PERIODICALS | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 100.00 |
| 513-0130 | WEARING APPAREL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-0150 | MINOR TOOLS & EQUIPM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-0180 | INFORMATION TECHNOLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-0190 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 570.72 | 0.00 | 675.17 | 675.17 | 2,794.00 | 2,118.83 | 75.84 |
| REPAIR AND MAINTENANCE | | | | | | | | |
| 513-0401 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-0410 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-0415 | SERVICE CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS SERVICES | | | | | | | | |
| 513-0501 | COMMUNICATIONS | 100.00 | 0.00 | 314.00 | 314.00 | 1,200.00 | 886.00 | 73.83 |
| 513-0510 | RENTAL OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-0511 | AUTO ALLOWANCE | 60.00 | 0.00 | 188.40 | 188.40 | 720.00 | 531.60 | 73.83 |
| 513-0513 | TRAINING EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 3,520.00 | 3,520.00 | 100.00 |
| 513-0530 | PROFESSIONAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| 513-0540 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-0550 | TRAVEL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 5,015.00 | 5,015.00 | 100.00 |
| 513-0550-001 | CC CHARGES-NO RECEIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-0551 | DUES & MEMBERSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 1,312.00 | 1,312.00 | 100.00 |
| | | 160.00 | 0.00 | 502.40 | 502.40 | 11,767.00 | 11,264.60 | 95.73 |
| EQUIPMNT > $5,000 OUTLAY | | | | | | | | |
| 513-1003 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-1004 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-1010 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-1011 | INFORMATION TECHNOLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISC ADJUSTMENTS | | | | | | | | |
| 513-9999 | MISC DEPT ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENT TOTAL | | 26,369.34 | 0.00 | 101,798.74 | 101,798.74 | 345,118.00 | 243,319.26 | 70.50 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | |
| 514-0010 | SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514-0010-01 | EXEMPT | 6,427.98 | 0.00 | 26,163.66 | 26,163.66 | 83,564.00 | 57,400.34 | 68.69 |
| 514-0010-02 | NON-EXEMPT | 2,739.52 | 0.00 | 11,266.56 | 11,266.56 | 35,615.00 | 24,348.44 | 68.37 |
| 514-0020 | CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514-0040 | TEMPORARY EMPLOYEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514-0060 | OVERTIME | 109.15 | 0.00 | 584.15 | 584.15 | 2,000.00 | 1,415.85 | 70.79 |
| 514-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514-0070 | MEDICARE | 136.79 | 0.00 | 635.23 | 635.23 | 2,278.00 | 1,642.77 | 72.11 |
| 514-0080 | TMRS | 1,990.87 | 0.00 | 4,432.20 | 4,432.20 | 15,735.00 | 11,302.80 | 71.83 |
| 514-0081 | GROUP INSURANCE | 880.34 | 0.00 | 3,843.76 | 3,843.76 | 11,793.00 | 7,949.24 | 67.41 |
| 514-0083 | WORKERS COMPENSATIO | ( 12.22) | 0.00 | 279.20 | 279.20 | 284.00 | 4.80 | 1.69 |
| 514-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 0.00 | 0.00 | 270.00 | 270.00 | 100.00 |
| 514-0085 | LONGEVITY | 0.00 | 0.00 | 1,263.00 | 1,263.00 | 1,262.00 | ( 1.00) | ( 0.08) |
| 514-0090 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 12,272.43 | 0.00 | 48,467.76 | 48,467.76 | 152,801.00 | 104,333.24 | 68.28 |
| GOODS AND SUPPLIES | | | | | | | | |
| 514-0101 | OFFICE SUPPLIES | 225.75 | 0.00 | 225.75 | 225.75 | 1,000.00 | 774.25 | 77.43 |
| 514-0102 | LOCAL MEETINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514-0107 | BOOKS & PUBLICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514-0130 | WEARING APPAREL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514-0150 | MINOR TOOLS & EQUIPM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514-0190 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 225.75 | 0.00 | 225.75 | 225.75 | 1,000.00 | 774.25 | 77.43 |
| REPAIR AND MAINTENANCE | | | | | | | | |
| 514-0401 | FURNITURE AND FIXTUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514-0415 | SERVICE CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS SERVICES | | | | | | | | |
| 514-0501 | COMMUNICATIONS | 100.00 | 0.00 | 314.00 | 314.00 | 1,200.00 | 886.00 | 73.83 |
| 514-0511 | AUTO ALLOWANCE | 150.00 | 0.00 | 471.00 | 471.00 | 1,800.00 | 1,329.00 | 73.83 |
| 514-0513 | TRAINING EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 1,735.00 | 1,735.00 | 100.00 |
| 514-0530 | PROFESSIONAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514-0535 | GIS TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514-0540 | ADVERTISING | 0.00 | 0.00 | 240.00 | 240.00 | 3,000.00 | 2,760.00 | 92.00 |
| 514-0550 | TRAVEL EXPENSE | 381.00 | 0.00 | 407.71 | 407.71 | 3,400.00 | 2,992.29 | 88.01 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| 514-0551 | DUES & MEMBERSHIPS | 0.00 | 0.00 | 670.00 | 670.00 | 1,418.00 | 748.00 | 52.75 |
| | | 631.00 | 0.00 | 2,102.71 | 2,102.71 | 12,553.00 | 10,450.29 | 83.25 |
| EQUIPMNT > $5,000 OUTLAY | | | | | | | | |
| 514-1003 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISC ADJUSTMENTS | | | | | | | | |
| 514-9999 | MISC DEPT ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | DEPARTMENT TOTAL | 13,129.18 | 0.00 | 50,796.22 | 50,796.22 | 166,354.00 | 115,557.78 | 69.46 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | |
| 515-0010 | SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-0010-01 | EXEMPT | 4,995.90 | 0.00 | 19,961.31 | 19,961.31 | 59,747.00 | 39,785.69 | 66.59 |
| 515-0010-02 | NON-EXEMPT | 5,026.56 | 0.00 | 16,267.96 | 16,267.96 | 61,264.35 | 44,996.39 | 73.45 |
| 515-0020 | CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-0030 | LABOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-0040 | TEMPORARY EMPLOYEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-0060 | OVERTIME | 229.73 | 0.00 | 283.10 | 283.10 | 1,000.00 | 716.90 | 71.69 |
| 515-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-0070 | MEDICARE | 145.71 | 0.00 | 583.46 | 583.46 | 2,294.25 | 1,710.79 | 74.57 |
| 515-0080 | TMRS | 1,743.07 | 0.00 | 3,927.60 | 3,927.60 | 15,842.87 | 11,915.27 | 75.21 |
| 515-0081 | GROUP INSURANCE | 1,650.88 | 0.00 | 4,562.31 | 4,562.31 | 15,810.83 | 11,248.52 | 71.14 |
| 515-0083 | WORKERS COMPENSATIO | ( 19.38) | 0.00 | 283.33 | 283.33 | 295.00 | 11.67 | 3.96 |
| 515-0084 | UNEMPLOYMENT TAX | 11.56 | 0.00 | 11.56 | 11.56 | 378.00 | 366.44 | 96.94 |
| 515-0085 | LONGEVITY | 0.00 | 0.00 | 15.00 | 15.00 | 114.00 | 99.00 | 86.84 |
| 515-0090 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 13,784.03 | 0.00 | 45,895.63 | 45,895.63 | 156,746.30 | 110,850.67 | 70.72 |
| GOODS AND SUPPLIES | | | | | | | | |
| 515-0101 | OFFICE SUPPLIES | 297.66 | 0.00 | 854.83 | 854.83 | 1,000.00 | 145.17 | 14.52 |
| 515-0102 | LOCAL MEETINGS | 0.00 | 0.00 | 0.00 | 0.00 | 145.00 | 145.00 | 100.00 |
| 515-0107 | BOOKS & PUBLICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-0130 | WEARING APPAREL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-0150 | MINOR TOOLS & EQUIPM | 2,698.34 | 0.00 | 4,931.20 | 4,931.20 | 5,000.00 | 68.80 | 1.38 |
| 515-0180 | INFORMATION TECHNOLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-0190 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 2,996.00 | 0.00 | 5,786.03 | 5,786.03 | 6,145.00 | 358.97 | 5.84 |
| REPAIR AND MAINTENANCE | | | | | | | | |
| 515-0401 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-0410 | MACHINERY & EQUIPMEN | 10,845.54 | 0.00 | 14,143.11 | 14,143.11 | 17,129.70 | 2,986.59 | 17.44 |
| 515-0415 | SERVICE CONTRACTS | 10,276.46 | 60,397.01 | 70,247.92 | 130,644.93 | 166,385.75 | 35,740.82 | 21.48 |
| | | 21,122.00 | 60,397.01 | 84,391.03 | 144,788.04 | 183,515.45 | 38,727.41 | 21.10 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| MISCELLANEOUS SERVICES | | | | | | | | |
| 515-0501 | COMMUNICATIONS | 7,405.01 | 59,579.88 | 35,946.12 | 95,526.00 | 96,314.00 | 788.00 | 0.82 |
| 515-0511 | AUTO ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 1,620.00 | 1,620.00 | 100.00 |
| 515-0513 | TRAINING EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 3,900.00 | 3,900.00 | 100.00 |
| 515-0530 | PROFESSIONAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-0540 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-0550 | TRAVEL EXPENSE | ( 68.54) | 0.00 | 18.00 | 18.00 | 876.00 | 858.00 | 97.95 |
| 515-0550-001 | CC CHARGES-NO RECEIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-0551 | DUES & MEMBERSHIP | 0.00 | 0.00 | 150.00 | 150.00 | 100.00 | ( 50.00) | ( 50.00) |
| | | 7,336.47 | 59,579.88 | 36,114.12 | 95,694.00 | 102,810.00 | 7,116.00 | 6.92 |
| EQUIPMNT > $5,000 OUTLAY | | | | | | | | |
| 515-1003 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-1004 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 100.00 |
| 515-1010 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-1011 | INFORMATION TECHNOLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 100.00 |
| MISC ADJUSTMENTS | | | | | | | | |
| 515-9999 | MISC DEPT ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENT TOTAL | | 45,238.50 | 119,976.89 | 172,186.81 | 292,163.70 | 459,216.75 | 167,053.05 | 36.38 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | -- MONTH -- EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | |
| 516-0010 | SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-0010-01 | EXEMPT | 6,319.38 | 0.00 | 25,726.69 | 25,726.69 | 82,152.00 | 56,425.31 | 68.68 |
| 516-0010-02 | NON EXEMPT | 4,965.44 | 0.00 | 20,227.77 | 20,227.77 | 64,552.00 | 44,324.23 | 68.66 |
| 516-0020 | CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-0030 | LABOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-0040 | TEMPORARY EMPLOYEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-0060 | OVERTIME | 6.42 | 0.00 | 57.05 | 57.05 | 3,000.00 | 2,942.95 | 98.10 |
| 516-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-0070 | MEDICARE | 165.62 | 0.00 | 753.94 | 753.94 | 2,814.00 | 2,060.06 | 73.21 |
| 516-0080 | TMRS | 2,294.17 | 0.00 | 5,217.72 | 5,217.72 | 19,439.00 | 14,221.28 | 73.16 |
| 516-0081 | GROUP INSURANCE | 1,320.51 | 0.00 | 5,703.68 | 5,703.68 | 17,895.00 | 12,191.32 | 68.13 |
| 516-0083 | WORKERS COMPENSATIO( | 14.68) | 0.00 | 344.46 | 344.46 | 350.00 | 5.54 | 1.58 |
| 516-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 3.62 | 3.62 | 405.00 | 401.38 | 99.11 |
| 516-0085 | LONGEVITY | 0.00 | 0.00 | 770.00 | 770.00 | 770.00 | 0.00 | 0.00 |
| 516-0090 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 15,056.86 | 0.00 | 58,804.93 | 58,804.93 | 191,377.00 | 132,572.07 | 69.27 |
| GOODS AND SUPPLIES | | | | | | | | |
| 516-0101 | OFFICE SUPPLIES | 0.00 | 0.00 | 29.00 | 29.00 | 1,400.00 | 1,371.00 | 97.93 |
| 516-0102 | LOCAL MEETINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-0107 | BOOKS & PERIODICALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-0130 | WEARING APPAREL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-0150 | MINOR TOOLS & EQUIPM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 29.00 | 29.00 | 1,400.00 | 1,371.00 | 97.93 |
| REPAIR AND MAINTENANCE | | | | | | | | |
| 516-0410 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS SERVICES | | | | | | | | |
| 516-0501 | COMMUNICATIONS | 120.00 | 0.00 | 376.80 | 376.80 | 1,440.00 | 1,063.20 | 73.83 |
| 516-0510 | RENTAL OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-0511 | AUTO ALLOWANCE | 85.00 | 0.00 | 266.90 | 266.90 | 1,020.00 | 753.10 | 73.83 |
| 516-0513 | TRAINING EXPENSE | 0.00 | 0.00 | 375.00 | 375.00 | 4,854.00 | 4,479.00 | 92.27 |
| 516-0514 | TUITION ASSISTANCE | 0.00 | 0.00 | 2,512.00 | 2,512.00 | 22,000.00 | 19,488.00 | 88.58 |
| 516-0530 | PROFESSIONAL SERVICE | 617.50 | 0.00 | 1,588.25 | 1,588.25 | 9,000.00 | 7,411.75 | 82.35 |
| 516-0540 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 516-0550 | TRAVEL EXPENSE | 0.00 | 0.00 | 669.54 | 669.54 | 4,077.00 | 3,407.46 | 83.58 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| 516-0550-01 | CC CHARGES - NO RECE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-0551 | DUES & MEMBERSHIPS | 249.00 | 0.00 | 738.00 | 738.00 | 1,079.00 | 341.00 | 31.60 |
| | | 1,071.50 | 0.00 | 6,526.49 | 6,526.49 | 43,970.00 | 37,443.51 | 85.16 |
| EQUIPMNT > $5,000 OUTLAY | | | | | | | | |
| 516-1004 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-1010 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER SERVICES | | | | | | | | |
| 516-9030 | LEGAL SERVICES | 166.50 | 0.00 | 425.50 | 425.50 | 4,000.00 | 3,574.50 | 89.36 |
| 516-9031 | RECRUITMENT COST | 995.26 | 0.00 | 995.26 | 995.26 | 4,000.00 | 3,004.74 | 75.12 |
| | | 1,161.76 | 0.00 | 1,420.76 | 1,420.76 | 8,000.00 | 6,579.24 | 82.24 |
| MISC ADJUSTMENTS | | | | | | | | |
| 516-9999 | MISC DEPT ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | DEPARTMENT TOTAL | 17,290.12 | 0.00 | 66,781.18 | 66,781.18 | 244,747.00 | 177,965.82 | 72.71 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MUNICIPAL COURT

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | |
| 520-0010 | SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-0010-01 | EXEMPT | 2,754.66 | 0.00 | 11,202.88 | 11,202.88 | 35,811.00 | 24,608.12 | 68.72 |
| 520-0010-02 | NON EXEMPT | 5,743.64 | 0.00 | 23,463.37 | 23,463.37 | 74,734.00 | 51,270.63 | 68.60 |
| 520-0020 | CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-0030 | LABOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-0040 | TEMPORARY EMPLOYEES | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 100.00 |
| 520-0060 | OVERTIME | 488.84 | 0.00 | 1,027.31 | 1,027.31 | 6,500.00 | 5,472.69 | 84.20 |
| 520-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-0070 | MEDICARE | 301.68 | 0.00 | 1,357.71 | 1,357.71 | 5,229.00 | 3,871.29 | 74.03 |
| 520-0080 | TMRS | 1,322.56 | 0.00 | 2,850.94 | 2,850.94 | 15,198.00 | 12,347.06 | 81.24 |
| 520-0081 | GROUP INSURANCE | 880.34 | 0.00 | 3,757.88 | 3,757.88 | 16,937.00 | 13,179.12 | 77.81 |
| 520-0083 | WORKERS COMPENSATIO | ( 12.52) | 0.00 | 292.24 | 292.24 | 297.00 | 4.76 | 1.60 |
| 520-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 2.55 | 2.55 | 555.00 | 552.45 | 99.54 |
| 520-0085 | LONGEVITY | 0.00 | 0.00 | 1,453.00 | 1,453.00 | 1,453.00 | 0.00 | 0.00 |
| 520-0090 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11,479.20 | 0.00 | 45,407.88 | 45,407.88 | 166,714.00 | 121,306.12 | 72.76 |
| GOODS AND SUPPLIES | | | | | | | | |
| 520-0101 | OFFICE SUPPLIES | 490.50 | 0.00 | 490.50 | 490.50 | 2,450.00 | 1,959.50 | 79.98 |
| 520-0102 | LOCAL MEETINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-0107 | BOOKS & PERIODICALS | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 100.00 |
| 520-0130 | WEARING APPAREL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-0150 | MINOR TOOLS & EQUIPM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-0180 | INFORMATION TECHNOLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-0190 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 490.50 | 0.00 | 490.50 | 490.50 | 2,700.00 | 2,209.50 | 81.83 |
| REPAIR AND MAINTENANCE | | | | | | | | |
| 520-0401 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-0410 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-0415 | SERVICE CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MUNICIPAL COURT

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| MISCELLANEOUS SERVICES | | | | | | | | |
| 520-0501 | COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-0510 | RENTAL OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-0513 | TRAINING EXPENSE | 200.00 | 0.00 | 200.00 | 200.00 | 1,475.00 | 1,275.00 | 86.44 |
| 520-0529 | CREDIT CARD FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-0530 | PROFESSIONAL SERVICE | 1,335.00 | 10,680.00 | 5,340.00 | 16,020.00 | 17,200.00 | 1,180.00 | 6.86 |
| 520-0531 | WARRANT COLLECTION S | 0.00 | 0.00 | 2,199.39 | 2,199.39 | 8,000.00 | 5,800.61 | 72.51 |
| 520-0540 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-0550 | TRAVEL EXPENSE | 56.48 | 0.00 | 74.04 | 74.04 | 2,123.00 | 2,048.96 | 96.51 |
| 520-0551 | DUES & MEMBERSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 740.00 | 740.00 | 100.00 |
| | | 1,591.48 | 10,680.00 | 7,813.43 | 18,493.43 | 29,538.00 | 11,044.57 | 37.39 |
| EQUIPMNT > $5,000 OUTLAY | | | | | | | | |
| 520-1003 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-1004 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-1010 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-1011 | INFORMATION TECHOLOG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISC ADJUSTMENTS | | | | | | | | |
| 520-9999 | MISC DEPT ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | DEPARTMENT TOTAL | 13,561.18 | 10,680.00 | 53,711.81 | 64,391.81 | 198,952.00 | 134,560.19 | 67.63 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | |
| 521-0010 | SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0010-01 | EXEMPT | 11,434.76 | 0.00 | 46,650.73 | 46,650.73 | 166,471.00 | 119,820.27 | 71.98 |
| 521-0010-02 | NON EXEMPT | 105,066.97 | 0.00 | 437,918.76 | 437,918.76 | 1,504,018.00 | 1,066,099.24 | 70.88 |
| 521-0020 | CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0030 | LABOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0040 | TEMPORARY EMPLOYEES | 3,074.75 | 0.00 | 17,419.17 | 17,419.17 | 140,000.00 | 122,580.83 | 87.56 |
| 521-0060 | OVERTIME | 17,923.65 | 0.00 | 65,714.06 | 65,714.06 | 160,000.00 | 94,285.94 | 58.93 |
| 521-0060-01 | STONE GARDEN OVERTIM | 516.93 | 0.00 | 5,463.79 | 5,463.79 | 15,000.00 | 9,536.21 | 63.57 |
| 521-0060-02 | OVERTIME HIDTA | 1,552.95 | 0.00 | 5,026.07 | 5,026.07 | 3,000.00 | ( 2,026.07) | ( 67.54) |
| 521-0061 | ACTING PAY | 175.81 | 0.00 | 682.00 | 682.00 | 2,000.00 | 1,318.00 | 65.90 |
| 521-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0070 | MEDICARE | 2,298.86 | 0.00 | 11,166.69 | 11,166.69 | 47,148.00 | 35,981.31 | 76.32 |
| 521-0080 | TMRS | 32,124.45 | 0.00 | 68,634.70 | 68,634.70 | 247,517.00 | 178,882.30 | 72.27 |
| 521-0081 | GROUP INSURANCE | 16,739.66 | 0.00 | 73,314.86 | 73,314.86 | 220,770.00 | 147,455.14 | 66.79 |
| 521-0083 | WORKERS COMPENSATIO | ( 1,496.90) | 0.00 | 35,638.37 | 35,638.37 | 35,133.00 | ( 505.37) | ( 1.44) |
| 521-0084 | UNEMPLOYMENT TAX | 15.24 | 0.00 | 39.90 | 39.90 | 7,196.00 | 7,156.10 | 99.45 |
| 521-0085 | LONGEVITY | 0.00 | 0.00 | 20,151.00 | 20,151.00 | 20,410.00 | 259.00 | 1.27 |
| 521-0087 | HOLIDAY PAY | 10,235.04 | 0.00 | 35,581.89 | 35,581.89 | 55,684.00 | 20,102.11 | 36.10 |
| 521-0090 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 199,662.17 | 0.00 | 823,401.99 | 823,401.99 | 2,624,347.00 | 1,800,945.01 | 68.62 |
| GOODS AND SUPPLIES | | | | | | | | |
| 521-0101 | OFFICE SUPPLIES | 368.93 | 0.00 | 1,587.06 | 1,587.06 | 5,000.00 | 3,412.94 | 68.26 |
| 521-0102 | LOCAL MEETINGS | 68.05 | 0.00 | 103.05 | 103.05 | 1,000.00 | 896.95 | 89.70 |
| 521-0103 | VIDEO MEDIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0104 | FUELS & LUBRICANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0107 | BOOKS & PERIODICALS | 0.00 | 0.00 | 198.95 | 198.95 | 400.00 | 201.05 | 50.26 |
| 521-0109 | PHOTOGRAPHIC SUPPLIE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0110 | K9 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0111 | K9 FOOD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0113 | BATTERIES | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 | 100.00 |
| 521-0114 | MEDICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0116 | AWARDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0130 | WEARING APPAREL | 800.00 | 0.00 | 4,976.20 | 4,976.20 | 23,100.00 | 18,123.80 | 78.46 |
| 521-0150 | MINOR TOOLS & EQUIPM | 241.50 | 0.00 | 1,905.98 | 1,905.98 | 19,540.00 | 17,634.02 | 90.25 |
| 521-0161 | AMMUNITION & TARGETS | 4,476.10 | 0.00 | 4,476.10 | 4,476.10 | 5,000.00 | 523.90 | 10.48 |
| | | 5,954.58 | 0.00 | 13,247.34 | 13,247.34 | 54,740.00 | 41,492.66 | 75.80 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| REPAIR AND MAINTENANCE | | | | | | | | |
| 521-0401 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0410 | MACHINERY & EQUIPMEN | 11,104.80 | 0.00 | 11,104.80 | 11,104.80 | 15,000.00 | 3,895.20 | 25.97 |
| 521-0415 | SERVICE CONTRACTS | 26,808.31 | 0.00 | 31,955.31 | 31,955.31 | 41,178.00 | 9,222.69 | 22.40 |
| 521-0420 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0421 | RADIOS & COMMUNICATI | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 100.00 |
| | | 37,913.11 | 0.00 | 43,060.11 | 43,060.11 | 58,678.00 | 15,617.89 | 26.62 |
| MISCELLANEOUS SERVICES | | | | | | | | |
| 521-0501 | COMMUNICATIONS | 600.00 | 0.00 | 1,884.00 | 1,884.00 | 7,200.00 | 5,316.00 | 73.83 |
| 521-0510 | RENTAL OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0511 | AUTO ALLOWANCE | 550.00 | 0.00 | 1,727.00 | 1,727.00 | 6,600.00 | 4,873.00 | 73.83 |
| 521-0513 | TRAINING EXPENSE | 50.00 | 0.00 | 1,187.50 | 1,187.50 | 4,145.00 | 2,957.50 | 71.35 |
| 521-0517 | CONFIDENTIAL INFO EX | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 521-0530 | PROFESSIONAL SERVICE | 3,709.00 | 0.00 | 3,818.00 | 3,818.00 | 13,000.00 | 9,182.00 | 70.63 |
| 521-0531 | K9 VET SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0540 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0550 | TRAVEL EXPENSE | 61.45 | 0.00 | 3,915.45 | 3,915.45 | 7,805.00 | 3,889.55 | 49.83 |
| 521-0551 | DUES & MEMBERSHIPS | 105.00 | 0.00 | 1,351.22 | 1,351.22 | 2,003.00 | 651.78 | 32.54 |
| 521-0570 | SUPPORT OF PRISONERS | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| 521-0571 | FOOD FOR PRISONERS | 0.00 | 0.00 | 544.08 | 544.08 | 6,000.00 | 5,455.92 | 90.93 |
| 521-0572 | PHYSICAL TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5,075.45 | 0.00 | 14,427.25 | 14,427.25 | 48,253.00 | 33,825.75 | 70.10 |
| EQUIPMNT > $5,000 OUTLAY | | | | | | | | |
| 521-1001 | BUILDINGS & STRUCTUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-1003 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-1004 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-1005 | RADIO EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-1007 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-1010 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-1011 | INFORMATION TECHNOLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-1013 | OTHER FIN USES - LEA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| MISC ADJUSTMENTS | | | | | | | | |
| 521-9997 | EQUIP. LEASE PAYMENT | 0.00 | 0.00 | 53,690.32 | 53,690.32 | 53,690.32 | 0.00 | 0.00 |
| 521-9998 | EQUIP. LEASE PAYMENT | 0.00 | 0.00 | 9,371.48 | 9,371.48 | 9,371.48 | 0.00 | 0.00 |
| 521-9999 | MISC DEPT ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 63,061.80 | 63,061.80 | 63,061.80 | 0.00 | 0.00 |
| DEPARTMENT TOTAL | | 248,605.31 | 0.00 | 957,198.49 | 957,198.49 | 2,849,079.80 | 1,891,881.31 | 66.40 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | -- MONTH -- EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | |
| 522-0010 | SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-0010-01 | EXEMPT | 7,818.02 | 0.00 | 24,749.45 | 24,749.45 | 71,689.00 | 46,939.55 | 65.48 |
| 522-0010-02 | NON EXEMPT | 84,879.98 | 0.00 | 353,488.42 | 353,488.42 | 1,166,795.00 | 813,306.58 | 69.70 |
| 522-0010-03 | EMS PERSONNEL COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-0020 | CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-0030 | LABOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-0040 | TEMPORARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-0060 | OVERTIME | 11,750.75 | 0.00 | 44,718.33 | 44,718.33 | 190,000.00 | 145,281.67 | 76.46 |
| 522-0061 | ACTING PAY | 1,055.19 | 0.00 | 3,277.19 | 3,277.19 | 6,800.00 | 3,522.81 | 51.81 |
| 522-0066 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-0070 | MEDICARE | 1,611.26 | 0.00 | 7,254.85 | 7,254.85 | 28,002.00 | 20,747.15 | 74.09 |
| 522-0080 | TMRS | 24,429.63 | 0.00 | 51,400.56 | 51,400.56 | 193,407.00 | 142,006.44 | 73.42 |
| 522-0081 | GROUP INSURANCE | 11,534.42 | 0.00 | 49,669.28 | 49,669.28 | 151,227.00 | 101,557.72 | 67.16 |
| 522-0083 | WORKERS COMPENSATIO | ( 1,052.72) | 0.00 | 23,186.28 | 23,186.28 | 23,622.00 | 435.72 | 1.84 |
| 522-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 27.00 | 27.00 | 3,510.00 | 3,483.00 | 99.23 |
| 522-0085 | LONGEVITY | 0.00 | 0.00 | 10,108.00 | 10,108.00 | 10,318.00 | 210.00 | 2.04 |
| 522-0087 | HOLIDAY PAY | 9,586.90 | 0.00 | 33,554.16 | 33,554.16 | 54,184.00 | 20,629.84 | 38.07 |
| 522-0090 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 151,613.43 | 0.00 | 601,433.52 | 601,433.52 | 1,899,554.00 | 1,298,120.48 | 68.34 |
| GOODS AND SUPPLIES | | | | | | | | |
| 522-0101 | OFFICE SUPPLIES | 0.00 | 0.00 | 415.76 | 415.76 | 4,000.00 | 3,584.24 | 89.61 |
| 522-0102 | LOCAL MEETINGS | 74.76 | 0.00 | 765.82 | 765.82 | 1,000.00 | 234.18 | 23.42 |
| 522-0104 | FUELS & LUBRICANTS | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 522-0105 | CHEMICALS | 0.00 | 0.00 | 498.00 | 498.00 | 1,000.00 | 502.00 | 50.20 |
| 522-0106 | FIRE PREVENTION | 274.35 | 266.02 | 1,758.51 | 2,024.53 | 3,000.00 | 975.47 | 32.52 |
| 522-0107 | BOOKS & PERIODICALS | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 | 100.00 |
| 522-0113 | BATTERIES | 0.00 | 0.00 | 35.96 | 35.96 | 500.00 | 464.04 | 92.81 |
| 522-0114 | MEDICAL SUPPLIES | 4,439.18 | 0.00 | 14,227.08 | 14,227.08 | 34,000.00 | 19,772.92 | 58.16 |
| 522-0117 | SAFETY SUPPLIES | 1,825.79 | 2,460.00 | 2,504.69 | 4,964.69 | 10,000.00 | 5,035.31 | 50.35 |
| 522-0130 | WEARING APPAREL | 530.97 | 1,278.57 | 3,425.94 | 4,704.51 | 15,000.00 | 10,295.49 | 68.64 |
| 522-0150 | MINOR TOOLS & EQUIPM | 988.36 | 0.00 | 3,502.00 | 3,502.00 | 15,500.00 | 11,998.00 | 77.41 |
| 522-0160 | LAUNDRY & JANITORIAL | 0.00 | 0.00 | 791.98 | 791.98 | 4,500.00 | 3,708.02 | 82.40 |
| 522-0170 | DORM AND KITCHEN SUP | 9.96 | 0.00 | 973.99 | 973.99 | 3,000.00 | 2,026.01 | 67.53 |
| 522-0172 | PHYSICAL AND TRAININ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-0180 | INFORMATION TECHNOLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-0190 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 8,143.37 | 4,004.59 | 28,899.73 | 32,904.32 | 92,700.00 | 59,795.68 | 64.50 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| REPAIR AND MAINTENANCE | | | | | | | | |
| 522-0401 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-0410 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 633.94 | 633.94 | 3,500.00 | 2,866.06 | 81.89 |
| 522-0411 | BUILDING & STRUCTURE | 2,165.38 | 0.00 | 10,833.93 | 10,833.93 | 9,000.00 | ( 1,833.93) | ( 20.38) |
| 522-0415 | SERVICE CONTRACTS | 1,250.87 | 1,500.00 | 2,798.07 | 4,298.07 | 8,500.00 | 4,201.93 | 49.43 |
| 522-0420 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-0421 | RADIOS & COMMUNICATI | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 100.00 |
| 522-0428 | FIRE HYDRANTS | 0.00 | 0.00 | 2,961.77 | 2,961.77 | 24,000.00 | 21,038.23 | 87.66 |
| | | 3,416.25 | 1,500.00 | 17,227.71 | 18,727.71 | 46,250.00 | 27,522.29 | 59.51 |
| MISCELLANEOUS SERVICES | | | | | | | | |
| 522-0501 | COMMUNICATIONS | 220.00 | 0.00 | 690.80 | 690.80 | 4,500.00 | 3,809.20 | 84.65 |
| 522-0510 | RENTAL OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-0511 | AUTO ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-0513 | TRAINING EXPENSE | 918.00 | 0.00 | 9,706.00 | 9,706.00 | 16,000.00 | 6,294.00 | 39.34 |
| 522-0530 | PROFESSIONAL SERVICE | 3,000.00 | 2,600.00 | 3,000.00 | 5,600.00 | 9,600.00 | 4,000.00 | 41.67 |
| 522-0540 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-0550 | TRAVEL EXPENSE | 526.50 | 0.00 | 700.79 | 700.79 | 9,000.00 | 8,299.21 | 92.21 |
| 522-0550-001 | CC CHARGES-NO RECEIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-0551 | DUES & MEMBERSHIPS | 700.00 | 0.00 | 2,675.00 | 2,675.00 | 3,500.00 | 825.00 | 23.57 |
| 522-0552 | GRANT MATCH - RADIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-0572 | PHYSICAL TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5,364.50 | 2,600.00 | 16,772.59 | 19,372.59 | 42,600.00 | 23,227.41 | 54.52 |
| EQUIPMNT > $5,000 OUTLAY | | | | | | | | |
| 522-1001 | BUILDINGS & STRUCTUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-1003 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-1004 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-1005 | RADIO EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-1007 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-1010 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-1015 | FIRE HYDRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER SERVICES | | | | | | | | |
| 522-9078 | EMS BILLING | 2,350.92 | 0.00 | 6,195.57 | 6,195.57 | 33,390.00 | 27,194.43 | 81.44 |
| | | 2,350.92 | 0.00 | 6,195.57 | 6,195.57 | 33,390.00 | 27,194.43 | 81.44 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| MISC ADJUSTMENTS | | | | | | | | |
| 522-9999 | MISC DEPT ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | DEPARTMENT TOTAL | 170,888.47 | 8,104.59 | 670,529.12 | 678,633.71 | 2,114,494.00 | 1,435,860.29 | 67.91 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | |
| 532-0010 | SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532-0010-01 | EXEMPT | 4,883.12 | 0.00 | 19,879.59 | 19,879.59 | 63,481.00 | 43,601.41 | 68.68 |
| 532-0010-02 | NON EXEMPT | 11,204.25 | 0.00 | 46,008.45 | 46,008.45 | 148,199.00 | 102,190.55 | 68.95 |
| 532-0020 | CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532-0030 | LABOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532-0040 | PART-TIME | 2,468.00 | 0.00 | 9,634.61 | 9,634.61 | 41,500.00 | 31,865.39 | 76.78 |
| 532-0060 | OVERTIME | 47.04 | 0.00 | 765.73 | 765.73 | 9,000.00 | 8,234.27 | 91.49 |
| 532-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532-0070 | MEDICARE | 402.63 | 0.00 | 1,758.67 | 1,758.67 | 7,300.00 | 5,541.33 | 75.91 |
| 532-0080 | TMRS | 3,454.30 | 0.00 | 7,725.07 | 7,725.07 | 28,655.00 | 20,929.93 | 73.04 |
| 532-0081 | GROUP INSURANCE | 2,593.49 | 0.00 | 11,052.35 | 11,052.35 | 33,682.00 | 22,629.65 | 67.19 |
| 532-0083 | WORKERS COMPENSATIO( | 54.79) | 0.00 | 1,269.93 | 1,269.93 | 1,291.00 | 21.07 | 1.63 |
| 532-0084 | UNEMPLOYMENT TAX | 4.13 | 0.00 | 8.05 | 8.05 | 1,375.00 | 1,366.95 | 99.41 |
| 532-0085 | LONGEVITY | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 1,800.00 | 0.00 | 0.00 |
| 532-0090 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 25,002.17 | 0.00 | 99,902.45 | 99,902.45 | 336,283.00 | 236,380.55 | 70.29 |
| GOODS AND SUPPLIES | | | | | | | | |
| 532-0101 | OFFICE SUPPLIES | 39.19 | 0.00 | 224.82 | 224.82 | 3,700.00 | 3,475.18 | 93.92 |
| 532-0102 | LOCAL MEETINGS | 82.65 | 0.00 | 203.97 | 203.97 | 800.00 | 596.03 | 74.50 |
| 532-0104 | FUELS & LUBRICANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532-0105 | CHEMICALS | 0.00 | 0.00 | 4,945.50 | 4,945.50 | 16,500.00 | 11,554.50 | 70.03 |
| 532-0106 | EDUCATION | 0.00 | 0.00 | 200.00 | 200.00 | 500.00 | 300.00 | 60.00 |
| 532-0107 | BOOKS & PERIODICALS | 0.00 | 0.00 | 39.98 | 39.98 | 400.00 | 360.02 | 90.01 |
| 532-0113 | BATTERIES | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 100.00 |
| 532-0118 | PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 100.00 |
| 532-0130 | WEARING APPAREL | 0.00 | 876.00 | 1,082.99 | 1,958.99 | 2,966.00 | 1,007.01 | 33.95 |
| 532-0150 | MINOR TOOLS & EQUIPM | 321.37 | 1,557.04 | 1,635.46 | 3,192.50 | 6,500.00 | 3,307.50 | 50.88 |
| 532-0172 | ANIMAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00 |
| | | 443.21 | 2,433.04 | 8,332.72 | 10,765.76 | 36,466.00 | 25,700.24 | 70.48 |
| REPAIR AND MAINTENANCE | | | | | | | | |
| 532-0401 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 532-0410 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 85.00 | 85.00 | 500.00 | 415.00 | 83.00 |
| 532-0416 | STREETS AND ROWS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532-0420 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532-0421 | RADIOS | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| | | 0.00 | 0.00 | 85.00 | 85.00 | 1,500.00 | 1,415.00 | 94.33 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| MISCELLANEOUS SERVICES | | | | | | | | |
| 532-0501 | COMMUNICATIONS | 420.00 | 0.00 | 1,318.80 | 1,318.80 | 5,040.00 | 3,721.20 | 73.83 |
| 532-0510 | RENTAL OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 100.00 |
| 532-0511 | AUTO ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532-0513 | TRAINING EXPENSE | 0.00 | 0.00 | 595.80 | 595.80 | 1,977.00 | 1,381.20 | 69.86 |
| 532-0530 | PROFESSIONAL SERVICE | 0.00 | 0.00 | 151.25 | 151.25 | 400.00 | 248.75 | 62.19 |
| 532-0531 | ANIMAL CONTROL | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 532-0540 | ADVERTISING | 0.00 | 1,900.00 | 112.50 | 2,012.50 | 3,374.00 | 1,361.50 | 40.35 |
| 532-0545 | LOT MOWING | 225.45 | 0.00 | 1,475.05 | 1,475.05 | 12,000.00 | 10,524.95 | 87.71 |
| 532-0550 | TRAVEL EXPENSE | 68.47 | 0.00 | 1,239.71 | 1,239.71 | 4,336.00 | 3,096.29 | 71.41 |
| 532-0551 | DUES & MEMBERSHIPS | 75.00 | 0.00 | 416.00 | 416.00 | 3,070.00 | 2,654.00 | 86.45 |
| 532-0560 | RENTAL | 0.00 | 0.00 | 1,661.00 | 1,661.00 | 1,700.00 | 39.00 | 2.29 |
| | | 788.92 | 1,900.00 | 6,970.11 | 8,870.11 | 40,397.00 | 31,526.89 | 78.04 |
| EQUIPMNT > $5,000 OUTLAY | | | | | | | | |
| 532-1003 | FURNITURE AND FIXTUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532-1004 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532-1005 | RADIO EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532-1007 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SPECIAL PROJECTS | | | | | | | | |
| 532-9186 | KEEP SPI BEAUTIFUL | 0.00 | 0.00 | 0.00 | 0.00 | 2,590.00 | 2,590.00 | 100.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 2,590.00 | 2,590.00 | 100.00 |
| MISC ADJUSTMENTS | | | | | | | | |
| 532-9999 | MISC DEPT ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENT TOTAL | | 26,234.30 | 4,333.04 | 115,290.28 | 119,623.32 | 417,236.00 | 297,612.68 | 71.33 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | |
| 540-0010 | SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-0010-01 | EXEMPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-0010-02 | NON EXEMPT | 5,466.89 | 0.00 | 22,297.88 | 22,297.88 | 70,692.00 | 48,394.12 | 68.46 |
| 540-0030 | LABOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-0040 | PART TIME EMPLOYEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-0041 | EMERGENCY VEHICLE TE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-0060 | OVERTIME | 56.81 | 0.00 | 678.60 | 678.60 | 3,000.00 | 2,321.40 | 77.38 |
| 540-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-0070 | MEDICARE | 81.25 | 0.00 | 382.60 | 382.60 | 1,385.00 | 1,002.40 | 72.38 |
| 540-0080 | TMRS | 1,149.76 | 0.00 | 2,658.08 | 2,658.08 | 9,569.00 | 6,910.92 | 72.22 |
| 540-0081 | GROUP INSURANCE | 880.34 | 0.00 | 3,750.04 | 3,750.04 | 11,556.00 | 7,805.96 | 67.55 |
| 540-0083 | WORKERS COMPENSATIO | ( 72.28) | 0.00 | 1,524.36 | 1,524.36 | 1,556.00 | 31.64 | 2.03 |
| 540-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 0.00 | 0.00 | 270.00 | 270.00 | 100.00 |
| 540-0085 | LONGEVITY | 0.00 | 0.00 | 684.00 | 684.00 | 197.00 | ( 487.00) | ( 247.21) |
| 540-0090 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 7,562.77 | 0.00 | 31,975.56 | 31,975.56 | 98,225.00 | 66,249.44 | 67.45 |
| GOODS AND SUPPLIES | | | | | | | | |
| 540-0101 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 540-0104 | FUELS & LUBRICANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-0104-01 | FUEL & LUBRICANTS PD | 3,116.12 | 0.00 | 12,134.49 | 12,134.49 | 105,000.00 | 92,865.51 | 88.44 |
| 540-0104-02 | FUEL & LUBRICANTS FI | 499.43 | 0.00 | 1,745.93 | 1,745.93 | 23,000.00 | 21,254.07 | 92.41 |
| 540-0104-03 | FUEL & LUBRICANTS PW | 1,113.21 | 0.00 | 4,322.24 | 4,322.24 | 58,000.00 | 53,677.76 | 92.55 |
| 540-0104-04 | FUEL & LUBRICANTS CO | 325.12 | 0.00 | 1,365.54 | 1,365.54 | 15,000.00 | 13,634.46 | 90.90 |
| 540-0104-05 | FUEL & LUBRICANTS EM | 566.06 | 0.00 | 1,863.62 | 1,863.62 | 21,000.00 | 19,136.38 | 91.13 |
| 540-0111 | TIRES & TUBES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-0111-01 | TIRES & TUBES PD | 1,142.00 | 0.00 | 2,556.50 | 2,556.50 | 5,400.00 | 2,843.50 | 52.66 |
| 540-0111-02 | TIRES & TUBES FD | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 100.00 |
| 540-0111-03 | TIRES & TUBES PW | 805.76 | 0.00 | 805.76 | 805.76 | 3,000.00 | 2,194.24 | 73.14 |
| 540-0111-04 | TIRES & TUBES CE | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 100.00 |
| 540-0111-05 | TIRES & TUBES EM | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 100.00 |
| 540-0113 | BATTERIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-0113-01 | BATTERIES PD | 0.00 | 0.00 | 244.59 | 244.59 | 1,600.00 | 1,355.41 | 84.71 |
| 540-0113-02 | BATTERIDS FD | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 100.00 |
| 540-0113-03 | BATTERIES PW | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 | 100.00 |
| 540-0113-04 | BATTERIES CE | 0.00 | 0.00 | 113.52 | 113.52 | 700.00 | 586.48 | 83.78 |
| 540-0113-05 | BATTERRIES EMS | 259.34 | 0.00 | 437.34 | 437.34 | 1,600.00 | 1,162.66 | 72.67 |
| 540-0130 | WEARING APPAREL/UNIF | 181.36 | 0.00 | 605.81 | 605.81 | 1,800.00 | 1,194.19 | 66.34 |
| 540-0150 | MINOR TOOLS & EQUIPM | 178.48 | 0.00 | 1,138.11 | 1,138.11 | 1,500.00 | 361.89 | 24.13 |
| 540-0180 | INFORMATION TECHNOLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-0190 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 | 100.00 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | -- MONTH -- EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| | | 8,186.88 | 0.00 | 27,333.45 | 27,333.45 | 249,050.00 | 221,716.55 | 89.02 |
| REPAIR AND MAINTENANCE | | | | | | | | |
| 540-0410 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 100.00 |
| 540-0415 | SERVICE CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-0420 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-0420-01 | REPAIRS & MAINT.- PD | 1,122.34 | 0.00 | 8,750.97 | 8,750.97 | 51,000.00 | 42,249.03 | 82.84 |
| 540-0420-02 | REPAIRS & MAINT.- FI | 183.00 | 0.00 | 2,704.00 | 2,704.00 | 34,000.00 | 31,296.00 | 92.05 |
| 540-0420-03 | REPAIRS & MAINT.- PW | 3,485.99 | 0.00 | 5,011.04 | 5,011.04 | 24,000.00 | 18,988.96 | 79.12 |
| 540-0420-04 | REPAIRS & MAINT.- CO | 223.29 | 0.00 | 4,302.26 | 4,302.26 | 15,000.00 | 10,697.74 | 71.32 |
| 540-0420-05 | REPAIRS & MAINT.- BM | 559.76 | 0.00 | 559.76 | 559.76 | 0.00 | ( 559.76) | 0.00 |
| 540-0420-06 | GENERATORS | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 100.00 |
| 540-0420-07 | REPAIRS & MAINT.- EM | 661.16 | 0.00 | 5,169.68 | 5,169.68 | 20,000.00 | 14,830.32 | 74.15 |
| | | 6,235.54 | 0.00 | 26,497.71 | 26,497.71 | 161,000.00 | 134,502.29 | 83.54 |
| MISCELLANEOUS SERVICES | | | | | | | | |
| 540-0501 | COMMUNICATIONS | 80.00 | 0.00 | 251.20 | 251.20 | 960.00 | 708.80 | 73.83 |
| 540-0513 | TRAINING EXPENSE | 0.00 | 0.00 | 298.00 | 298.00 | 300.00 | 2.00 | 0.67 |
| 540-0550 | TRAVEL EXPENSE | 0.00 | 0.00 | 71.35 | 71.35 | 120.00 | 48.65 | 40.54 |
| 540-0551 | DUES & MENBERSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 80.00 | 0.00 | 620.55 | 620.55 | 1,380.00 | 759.45 | 55.03 |
| EQUIPMNT > $5,000 OUTLAY | | | | | | | | |
| 540-1004 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-1005 | RADIO EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-1007 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 54,000.00 | 54,000.00 | 100.00 |
| 540-1013 | OTHER FIN USES-LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 54,000.00 | 54,000.00 | 100.00 |
| MISC ADJUSTMENTS | | | | | | | | |
| 540-9996 | LEASE - FEES | 0.00 | 0.00 | 2,040.92 | 2,040.92 | 2,040.92 | 0.00 | 0.00 |
| 540-9997 | LEASE PAYMENT PRINCI | 0.00 | 0.00 | 232,547.08 | 232,547.08 | 233,527.08 | 980.00 | 0.42 |
| 540-9998 | LEASE PAYMENT - INTE | 0.00 | 0.00 | 28,813.22 | 28,813.22 | 28,813.22 | 0.00 | 0.00 |
| 540-9999 | MISC DEPT ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 263,401.22 | 263,401.22 | 264,381.22 | 980.00 | 0.37 |
| DEPARTMENT TOTAL | | 22,065.19 | 0.00 | 349,828.49 | 349,828.49 | 828,036.22 | 478,207.73 | 57.75 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

| | | -- MONTH -- | ----------- YEAR TO DATE | | ----------- | CURRENT | | BUDGET |
|---|---|---|---|---|---|---|---|---|
| ACCOUNT | ACCOUNT | | | | | MODIFIED | UNENCUMBERED | PERCENT |
| NUMBERS | DESCRIPTION | EXPENDITURES | ENCUMBRANCES | EXPENDITURES | TOTALS | BUDGET | BALANCE | REMAINING |
| ======== | ========================= | ============ | ============ | ============ | ============ | ============ | ============ | ============ |
| | | ============ | ============ | ============ | ============ | ============ | ============ | ============ |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | |
| 541-0010 | SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 541-0010-01 | EXEMPT | 3,131.12 | 0.00 | 12,746.28 | 12,746.28 | 40,704.00 | 27,957.72 | 68.69 |
| 541-0010-02 | NON EXEMPT | 3,442.37 | 0.00 | 13,908.22 | 13,908.22 | 44,265.00 | 30,356.78 | 68.58 |
| 541-0030 | LABOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 541-0040 | TEMPORARY EMPLOYEES | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 100.00 |
| 541-0060 | OVERTIME | 55.87 | 0.00 | 419.21 | 419.21 | 5,000.00 | 4,580.79 | 91.62 |
| 541-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 541-0070 | MEDICARE | 94.06 | 0.00 | 438.15 | 438.15 | 1,813.00 | 1,374.85 | 75.83 |
| 541-0080 | TMRS | 1,411.70 | 0.00 | 3,120.29 | 3,120.29 | 11,682.00 | 8,561.71 | 73.29 |
| 541-0081 | GROUP INSURANCE | 1,320.51 | 0.00 | 5,591.08 | 5,591.08 | 17,144.00 | 11,552.92 | 67.39 |
| 541-0083 | WORKERS COMPENSATIO( | 100.58) | 0.00 | 2,325.17 | 2,325.17 | 2,364.00 | 38.83 | 1.64 |
| 541-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 0.00 | 0.00 | 428.00 | 428.00 | 100.00 |
| 541-0085 | LONGEVITY | 0.00 | 0.00 | 958.00 | 958.00 | 958.00 | 0.00 | 0.00 |
| 541-0090 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 9,355.05 | 0.00 | 39,506.40 | 39,506.40 | 125,858.00 | 86,351.60 | 68.61 |
| GOODS AND SUPPLIES | | | | | | | | |
| 541-0101 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 100.00 |
| 541-0105 | CHEMICALS | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 100.00 |
| 541-0107 | BOOKS & PUBLICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 541-0110 | FLAGS | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00 |
| 541-0115 | LAMPS & GLOBES | 239.52 | 0.00 | 565.40 | 565.40 | 1,000.00 | 434.60 | 43.46 |
| 541-0130 | WEARING APPAREL/UNIF | 238.63 | 0.00 | 468.06 | 468.06 | 2,500.00 | 2,031.94 | 81.28 |
| 541-0150 | MINOR TOOLS & EQUIPM | 57.50 | 0.00 | 134.46 | 134.46 | 2,000.00 | 1,865.54 | 93.28 |
| 541-0160 | LAUNDRY & JANITORIAL | 247.08 | 0.00 | 2,613.66 | 2,613.66 | 11,000.00 | 8,386.34 | 76.24 |
| | | 782.73 | 0.00 | 3,781.58 | 3,781.58 | 18,900.00 | 15,118.42 | 79.99 |
| REPAIR AND MAINTENANCE | | | | | | | | |
| 541-0410 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 1,669.90 | 1,669.90 | 19,000.00 | 17,330.10 | 91.21 |
| 541-0411 | BUILDINGS & STRUCTUR | 109.18 | 0.00 | 597.58 | 597.58 | 10,000.00 | 9,402.42 | 94.02 |
| 541-0412 | LANDSCAPE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 541-0415 | SERVICE CONTRACTS | 2,451.00 | 9,837.91 | 17,425.91 | 27,263.82 | 27,263.82 | 0.00 | 0.00 |
| 541-0427 | PLUMBING | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 100.00 |
| | | 2,560.18 | 9,837.91 | 19,693.39 | 29,531.30 | 57,063.82 | 27,532.52 | 48.25 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| MISCELLANEOUS SERVICES | | | | | | | | |
| 541-0501 | COMMUNICATIONS | 80.00 | 0.00 | 251.20 | 251.20 | 960.00 | 708.80 | 73.83 |
| 541-0513 | TRAINING | 0.00 | 0.00 | 99.23 | 99.23 | 200.00 | 100.77 | 50.39 |
| 541-0530 | PROFESSIONAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 541-0550 | TRAVEL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 | 100.00 |
| | | 80.00 | 0.00 | 350.43 | 350.43 | 1,535.00 | 1,184.57 | 77.17 |
| EQUIPMNT > $5,000 OUTLAY | | | | | | | | |
| 541-1001 | BUILDINGS & STRUCTUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 541-1004 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISC ADJUSTMENTS | | | | | | | | |
| 541-9999 | MISC DEPT ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENT TOTAL | | 12,777.96 | 9,837.91 | 63,331.80 | 73,169.71 | 203,356.82 | 130,187.11 | 64.02 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | |
| 542-0010 | SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 542-0010-01 | EXEMPT | 4,923.02 | 0.00 | 20,038.24 | 20,038.24 | 63,999.00 | 43,960.76 | 68.69 |
| 542-0010-02 | NON EXEMPT | 5,121.13 | 0.00 | 20,874.62 | 20,874.62 | 66,576.00 | 45,701.38 | 68.65 |
| 542-0020 | CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 542-0030 | LABOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 542-0060 | OVERTIME | 0.00 | 0.00 | 60.84 | 60.84 | 600.00 | 539.16 | 89.86 |
| 542-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 542-0070 | MEDICARE | 153.88 | 0.00 | 745.78 | 745.78 | 2,466.00 | 1,720.22 | 69.76 |
| 542-0080 | TMRS | 2,512.41 | 0.00 | 5,325.31 | 5,325.31 | 17,033.00 | 11,707.69 | 68.74 |
| 542-0081 | GROUP INSURANCE | 1,320.51 | 0.00 | 5,672.48 | 5,672.48 | 17,409.00 | 11,736.52 | 67.42 |
| 542-0083 | WORKERS COMPENSATIO | ( 25.97) | 0.00 | 586.62 | 586.62 | 597.00 | 10.38 | 1.74 |
| 542-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 0.00 | 0.00 | 405.00 | 405.00 | 100.00 |
| 542-0085 | LONGEVITY | 0.00 | 0.00 | 3,698.00 | 3,698.00 | 3,697.00 | ( 1.00) | ( 0.03) |
| 542-0090 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 14,004.98 | 0.00 | 57,001.89 | 57,001.89 | 172,782.00 | 115,780.11 | 67.01 |
| GOODS AND SUPPLIES | | | | | | | | |
| 542-0101 | OFFICE SUPPLIES | 0.00 | 0.00 | 297.07 | 297.07 | 700.00 | 402.93 | 57.56 |
| 542-0107 | BOOKS & PERIODICALS | 99.00 | 0.00 | 99.00 | 99.00 | 500.00 | 401.00 | 80.20 |
| 542-0130 | WEARING APPAREL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 542-0150 | MINOR TOOLS & EQUIPM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 542-0180 | INFORMATION TECHNOLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 99.00 | 0.00 | 396.07 | 396.07 | 1,200.00 | 803.93 | 66.99 |
| REPAIR AND MAINTENANCE | | | | | | | | |
| 542-0401 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 | 100.00 |
| 542-0410 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 | 100.00 |
| MISCELLANEOUS SERVICES | | | | | | | | |
| 542-0501 | COMMUNICATIONS | 40.00 | 0.00 | 125.60 | 125.60 | 480.00 | 354.40 | 73.83 |
| 542-0511 | AUTO ALLOWANCE | 800.00 | 0.00 | 2,512.00 | 2,512.00 | 9,600.00 | 7,088.00 | 73.83 |
| 542-0513 | TRAINING EXPENSE | 0.00 | 0.00 | 155.00 | 155.00 | 2,300.00 | 2,145.00 | 93.26 |
| 542-0530 | PROFESSIONAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 542-0540 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 542-0550 | TRAVEL EXPENSE | 223.98 | 0.00 | 592.95 | 592.95 | 5,944.00 | 5,351.05 | 90.02 |
| 542-0551 | DUES & MEMBERSHIPS | 105.00 | 0.00 | 330.00 | 330.00 | 500.00 | 170.00 | 34.00 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| | | 1,168.98 | 0.00 | 3,715.55 | 3,715.55 | 18,824.00 | 15,108.45 | 80.26 |
| EQUIPMNT > $5,000 OUTLAY | | | | | | | | |
| 542-1003 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 542-1004 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 542-1010 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISC ADJUSTMENTS | | | | | | | | |
| 542-9999 | MISC DEPT ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | DEPARTMENT TOTAL | 15,272.96 | 0.00 | 61,113.51 | 61,113.51 | 193,506.00 | 132,392.49 | 68.42 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | -- MONTH -- EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | |
| 543-0010 | SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 543-0010-01 | EXEMPT | 10,987.58 | 0.00 | 44,725.93 | 44,725.93 | 142,839.00 | 98,113.07 | 68.69 |
| 543-0010-02 | NON EXEMPT | 31,501.70 | 0.00 | 128,955.15 | 128,955.15 | 414,819.00 | 285,863.85 | 68.91 |
| 543-0020 | CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 543-0030 | LABOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 543-0040 | TEMPORARY EMPLOYEES | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 45,000.00 | 100.00 |
| 543-0060 | OVERTIME | 605.10 | 0.00 | 5,018.19 | 5,018.19 | 40,000.00 | 34,981.81 | 87.45 |
| 543-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 543-0070 | MEDICARE | 614.30 | 0.00 | 2,960.05 | 2,960.05 | 14,872.00 | 11,911.95 | 80.10 |
| 543-0080 | TMRS | 10,068.55 | 0.00 | 21,198.51 | 21,198.51 | 77,606.00 | 56,407.49 | 72.68 |
| 543-0081 | GROUP INSURANCE | 7,867.03 | 0.00 | 33,367.50 | 33,367.50 | 102,244.00 | 68,876.50 | 67.36 |
| 543-0083 | WORKERS COMPENSATIO | ( 572.19) | 0.00 | 13,860.18 | 13,860.18 | 14,065.00 | 204.82 | 1.46 |
| 543-0084 | UNEMPLOYMENT TAX | 0.55 | 0.00 | 23.75 | 23.75 | 3,085.00 | 3,061.25 | 99.23 |
| 543-0085 | LONGEVITY | 0.00 | 0.00 | 10,062.00 | 10,062.00 | 10,493.00 | 431.00 | 4.11 |
| 543-0090 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 61,072.62 | 0.00 | 260,171.26 | 260,171.26 | 865,023.00 | 604,851.74 | 69.92 |
| GOODS AND SUPPLIES | | | | | | | | |
| 543-0101 | OFFICE SUPPLIES | 179.00 | 0.00 | 284.30 | 284.30 | 1,000.00 | 715.70 | 71.57 |
| 543-0102 | LOCAL MEETINGS | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 100.00 |
| 543-0104 | FUELS & LUBRICANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 543-0105 | CHEMICALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 543-0107 | BOOKS & PERIODICALS | 0.00 | 0.00 | 0.00 | 0.00 | 790.00 | 790.00 | 100.00 |
| 543-0111 | TIRES & TUBES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 543-0112 | SIGNS | 44.21 | 0.00 | 1,164.71 | 1,164.71 | 10,000.00 | 8,835.29 | 88.35 |
| 543-0117 | SAFETY SUPPLIES | 0.00 | 0.00 | 31.20 | 31.20 | 1,000.00 | 968.80 | 96.88 |
| 543-0130 | WEARING APPAREL/UNIF | 703.00 | 0.00 | 2,208.92 | 2,208.92 | 18,000.00 | 15,791.08 | 87.73 |
| 543-0150 | MINOR TOOLS & EQUIPM | 159.48 | 0.00 | 1,007.06 | 1,007.06 | 5,000.00 | 3,992.94 | 79.86 |
| 543-0160 | LAUNDRY & JANITORIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 543-0180 | INFORMATION TECHNOLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 543-0190 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 1,085.69 | 0.00 | 4,696.19 | 4,696.19 | 36,390.00 | 31,693.81 | 87.09 |
| REPAIR AND MAINTENANCE | | | | | | | | |
| 543-0401 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 543-0410 | MACHINERY & EQUIPMEN | 385.12 | 0.00 | 1,096.43 | 1,096.43 | 7,000.00 | 5,903.57 | 84.34 |
| 543-0411 | BUILDINGS & STRUCTUR | 0.00 | 0.00 | 98.43 | 98.43 | 0.00 | ( 98.43) | 0.00 |
| 543-0412 | LANDSCAPE | 292.03 | 0.00 | 5,277.66 | 5,277.66 | 60,000.00 | 54,722.34 | 91.20 |
| 543-0413 | PADRE BLVD MEDIANS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 543-0416 | STREETS & RIGHT OF W | 1,677.00 | 900.00 | 3,755.00 | 4,655.00 | 59,904.00 | 55,249.00 | 92.23 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| 543-0417 | STORM SEWERS | 0.00 | 800.00 | 0.00 | 800.00 | 25,000.00 | 24,200.00 | 96.80 |
| 543-0420 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 543-0421 | RADIOS & COMMUNICATI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 543-0432 | CAUSEWAY LIGHTS | 676.13 | 0.00 | 1,281.64 | 1,281.64 | 8,000.00 | 6,718.36 | 83.98 |
| 543-0433 | PARKS REPAIRS & MAIN | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 100.00 |
| | | 3,030.28 | 1,700.00 | 11,509.16 | 13,209.16 | 169,904.00 | 156,694.84 | 92.23 |
| MISCELLANEOUS SERVICES | | | | | | | | |
| 543-0501 | COMMUNICATIONS | 300.00 | 0.00 | 942.00 | 942.00 | 3,600.00 | 2,658.00 | 73.83 |
| 543-0510 | RENTAL OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00 |
| 543-0511 | AUTO ALLOWANCE | 400.00 | 0.00 | 1,256.00 | 1,256.00 | 4,800.00 | 3,544.00 | 73.83 |
| 543-0513 | TRAINING EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 1,695.00 | 1,695.00 | 100.00 |
| 543-0530 | PROFESSIONAL SERVICE | 1,500.00 | 0.00 | 2,700.00 | 2,700.00 | 1,000.00 | ( 1,700.00) | ( 170.00) |
| 543-0540 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| 543-0550 | TRAVEL EXPENSE | 0.00 | 0.00 | 71.88 | 71.88 | 2,316.00 | 2,244.12 | 96.90 |
| 543-0550-001 | CC CHARGES-NO RECEIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 543-0551 | DUES & MEMBERSHIPS | 0.00 | 0.00 | 447.00 | 447.00 | 800.00 | 353.00 | 44.13 |
| | | 2,200.00 | 0.00 | 5,416.88 | 5,416.88 | 20,211.00 | 14,794.12 | 73.20 |
| EQUIPMNT > $5,000 OUTLAY | | | | | | | | |
| 543-1003 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 543-1004 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 543-1005 | RADIO EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 543-1007 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 543-1009 | STREETS/SIDEWALKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISC ADJUSTMENTS | | | | | | | | |
| 543-9999 | MISC DEPT ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENT TOTAL | | 67,388.59 | 1,700.00 | 281,793.49 | 283,493.49 | 1,091,528.00 | 808,034.51 | 74.03 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EMERGENCY MANAGEMENT

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| GOODS AND SUPPLIES | | | | | | | | |
| 544-0101 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 544-0102 | LOCAL MEETINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 544-0150 | MINOR TOOLS & EQUIPM | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 100.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 100.00 |
| REPAIR AND MAINTENANCE | | | | | | | | |
| 544-0410 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 544-0415 | SERVICE CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 6,920.00 | 6,920.00 | 100.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 6,920.00 | 6,920.00 | 100.00 |
| MISCELLANEOUS SERVICES | | | | | | | | |
| 544-0501 | COMMUNICATIONS | 0.00 | 0.00 | 637.21 | 637.21 | 960.00 | 322.79 | 33.62 |
| 544-0513 | TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 950.00 | 950.00 | 100.00 |
| 544-0540 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 544-0550 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 100.00 |
| 544-0551 | DUES & MEMBERSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 | 100.00 |
| 544-0552 | GRANT MATCH - EOC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 637.21 | 637.21 | 6,360.00 | 5,722.79 | 89.98 |
| EQUIPMNT > $5,000 OUTLAY | | | | | | | | |
| 544-1004 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 544-1011 | INFORMATION TECHNOLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENT TOTAL | | 0.00 | 0.00 | 637.21 | 637.21 | 16,280.00 | 15,642.79 | 96.09 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE
NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| GOODS AND SUPPLIES | | | | | | | | |
| 570-0101 | OFFICE SUPPLIES | 392.81 | 0.00 | 687.82 | 687.82 | 6,500.00 | 5,812.18 | 89.42 |
| 570-0108 | POSTAGE | 155.55 | 0.00 | 2,791.79 | 2,791.79 | 15,000.00 | 12,208.21 | 81.39 |
| 570-0114 | MEDICAL (AED'S) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570-0118 | PRINTING | 0.00 | 0.00 | 124.20 | 124.20 | 1,000.00 | 875.80 | 87.58 |
| | | 548.36 | 0.00 | 3,603.81 | 3,603.81 | 22,500.00 | 18,896.19 | 83.98 |
| REPAIR AND MAINTENANCE | | | | | | | | |
| 570-0420 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS SERVICES | | | | | | | | |
| 570-0501 | COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570-0510 | RENTAL OF EQUIPMENT | 3,410.61 | 29,316.42 | 10,595.76 | 39,912.18 | 45,000.00 | 5,087.82 | 11.31 |
| 570-0529 | CREDIT CARD FEES | 344.72 | 0.00 | 1,771.18 | 1,771.18 | 11,500.00 | 9,728.82 | 84.60 |
| 570-0530 | PROFESSIONAL SVCS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570-0580 | ELECTRICITY | 37,326.11 | 0.00 | 74,338.39 | 74,338.39 | 228,800.00 | 154,461.61 | 67.51 |
| 570-0581 | WATER, SEWER, & GARB | 5,990.49 | 0.00 | 18,048.55 | 18,048.55 | 85,800.00 | 67,751.45 | 78.96 |
| | | 47,071.93 | 29,316.42 | 104,753.88 | 134,070.30 | 371,100.00 | 237,029.70 | 63.87 |
| EQUIPMNT > $5,000 OUTLAY | | | | | | | | |
| 570-1004 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570-1011 | INFORMATION TECHNOLG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERFUND TRANSFERS | | | | | | | | |
| 570-9470 | DEBT SERVICE TRANSFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570-9475 | CAPITAL REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570-9480 | LAND AQUISITION TRAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | \|-- MONTH --\| EXPENDITURES | \|----------- YEAR TO DATE ENCUMBRANCES | EXPENDITURES | -----------\| TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| OTHER SERVICES | | | | | | | | |
| 570-9010 | TAX COLLECTION SERVI | 4,232.67 | 0.00 | 27,925.10 | 27,925.10 | 35,000.00 | 7,074.90 | 20.21 |
| 570-9015 | C.C. APPRAISAL DISTR | 0.00 | 61,742.25 | 20,580.75 | 82,323.00 | 78,201.00 | ( 4,122.00) | ( 5.27) |
| 570-9020 | AUDIT | 9,150.00 | 0.00 | 9,270.00 | 9,270.00 | 16,000.00 | 6,730.00 | 42.06 |
| 570-9025 | INVESTMENT ADVISORY | 4,370.83 | 0.00 | 4,370.83 | 4,370.83 | 16,000.00 | 11,629.17 | 72.68 |
| 570-9026 | APPRAISAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570-9027 | HARLINGEN EMER MED S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570-9030 | LEGAL SERVICES | 5,521.25 | 0.00 | 18,261.25 | 18,261.25 | 105,000.00 | 86,738.75 | 82.61 |
| 570-9032 | ANNEXATION LEGAL COS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570-9033 | HOME RULE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570-9035 | AWARDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570-9045 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570-9047 | EMPLOYEE TURNOVER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570-9048 | WELLNESS PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570-9050 | AUTOMOBILE LIABILITY | 0.00 | 0.00 | 29,752.93 | 29,752.93 | 31,000.00 | 1,247.07 | 4.02 |
| 570-9051 | GENERAL LIABILITY | 0.00 | 0.00 | 3,257.62 | 3,257.62 | 7,000.00 | 3,742.38 | 53.46 |
| 570-9052 | WINDSTORM INSURANCE | 0.00 | 0.00 | 61,191.70 | 61,191.70 | 81,000.00 | 19,808.30 | 24.45 |
| 570-9053 | FLOOD INSURANCE | 0.00 | 0.00 | 3,877.00 | 3,877.00 | 19,500.00 | 15,623.00 | 80.12 |
| 570-9055 | PROPERTY INSURANCE | 0.00 | 0.00 | 24,535.43 | 24,535.43 | 23,000.00 | ( 1,535.43) | ( 6.68) |
| 570-9060 | OFFICIALS/LAW LIABIL | 0.00 | 0.00 | 23,347.00 | 23,347.00 | 22,500.00 | ( 847.00) | ( 3.76) |
| 570-9061 | ERRORS & OMISSIONS | 0.00 | 0.00 | 20,200.00 | 20,200.00 | 21,500.00 | 1,300.00 | 6.05 |
| 570-9065 | OTHER INSURANCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 23,274.75 | 61,742.25 | 246,569.61 | 308,311.86 | 455,701.00 | 147,389.14 | 32.34 |
| SPECIAL PROJECTS | | | | | | | | |
| 570-9174 | RECORDS MANAGEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 100.00 |
| 570-9175 | ELECTION EXPENSE | 346.00 | 0.00 | 4,571.45 | 4,571.45 | 8,000.00 | 3,428.55 | 42.86 |
| | | 346.00 | 0.00 | 4,571.45 | 4,571.45 | 9,500.00 | 4,928.55 | 51.88 |
| MISC ADJUSTMENTS | | | | | | | | |
| 570-9999 | MISC DEPT ADJUSTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENT TOTAL | | 71,241.04 | 91,058.67 | 359,498.75 | 450,557.42 | 858,801.00 | 408,243.58 | 47.54 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| MISCELLANEOUS SERVICES | | | | | | | | |
| 572-0530 | PROFESSIONAL SERVICE | 23,129.80 | 34,214.14 | 72,872.62 | 107,086.76 | 301,814.04 | 194,727.28 | 64.52 |
| 572-0535 | BOND ISSUANCE EXPENS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-0558 | SPECIAL EVENTS MATER | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 100.00 |
| 572-0558-01 | SPEC EVENTS-TSF TO P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 23,129.80 | 34,214.14 | 72,872.62 | 107,086.76 | 305,314.04 | 198,227.28 | 64.93 |
| EQUIPMNT > $5,000 OUTLAY | | | | | | | | |
| 572-1001 | BUILDINGS & STRUCTUR | 0.00 | 90,679.30 | 56,011.50 | 146,690.80 | 148,870.00 | 2,179.20 | 1.46 |
| 572-1004 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 63,000.00 | 63,000.00 | 100.00 |
| 572-1011 | INFORMATION TECHNOLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 90,679.30 | 56,011.50 | 146,690.80 | 211,870.00 | 65,179.20 | 30.76 |
| INTERFUND TRANSFERS | | | | | | | | |
| 572-9471 | LONG RANGE PLANNING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9472 | STREETS & DRAINAGE | 0.00 | 0.00 | 0.00 | 0.00 | 143,800.00 | 143,800.00 | 100.00 |
| 572-9474 | TSF TO BAY ACCESS FU | 0.00 | 0.00 | 14,580.00 | 14,580.00 | 23,084.00 | 8,504.00 | 36.84 |
| 572-9476 | TRANSPORTATION MATCH | 0.00 | 0.00 | 86,630.00 | 86,630.00 | 86,630.00 | 0.00 | 0.00 |
| 572-9477 | TSF TO MUNICIPAL COM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9478 | TSF TO PARKS & REC F | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| 572-9479 | TRSF TO BEACH ACCESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9480 | TSF TO PADRE BLVD IM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 116,210.00 | 116,210.00 | 268,514.00 | 152,304.00 | 56.72 |
| OTHER SERVICES | | | | | | | | |
| 572-9042 | CITY HALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9045 | SPRING BREAK PREPARA | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 100.00 |
| 572-9046 | ISLAND LITTER PROGRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9074 | CHRISTMAS PARADE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9077 | VALLEY PROUD | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 100.00 |
| 572-9078 | SEA TURTLE | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 100.00 |
| 572-9079 | CLUB PADRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9080 | FRIENDS OF THE LIBRA | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 100.00 |
| 572-9082 | HUMANE SOCIETY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9083 | BOYS & GIRLS CLUB | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 572-9085 | ANIMAL SERVICES | 0.00 | 20,000.00 | 20,000.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 |
| 572-9086 | CYCLOVIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9087 | CAMERON COUNTY IN MO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9088 | MISC SPONSORSHIPS | 500.00 | 0.00 | 1,200.00 | 1,200.00 | 1,500.00 | 300.00 | 20.00 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| | | 500.00 | 20,000.00 | 26,200.00 | 46,200.00 | 80,500.00 | 34,300.00 | 42.61 |
| SPECIAL PROJECTS | | | | | | | | |
| 572-9167 | MEDIAN TURF PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9170 | MEDIAN & R.O.W. RENO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9174 | HELIPAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9177 | PARK IMPROVEMENTS | 0.00 | 649,558.15 | 57,046.25 | 706,604.40 | 720,766.00 | 14,161.60 | 1.96 |
| 572-9179 | HOLIDAY LIGHTS | 4,438.27 | 1,360.00 | 9,173.95 | 10,533.95 | 17,940.00 | 7,406.05 | 41.28 |
| 572-9180 | HOLIDAY LIGHTS - CAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9182 | LAND USE INVENTORY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9186 | SPI BIRDING & NATURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4,438.27 | 650,918.15 | 66,220.20 | 717,138.35 | 738,706.00 | 21,567.65 | 2.92 |
| MISC ADJUSTMENTS | | | | | | | | |
| 572-9999 | MISC DEPT ADJUSTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENT TOTAL | | 28,068.07 | 795,811.59 | 337,514.32 | 1,133,325.91 | 1,604,904.04 | 471,578.13 | 29.38 |